



# The Funds Of The State Of Missouri

November 30, 1983





## A LETTER FROM THE TREASURER

December 1, 1983

Dear Fellow Missourians:

For the first time in the current fiscal year, monthly state general revenue receipts have decreased when compared to collections of a year ago. Despite this November decrease, receipts for the year are still showing an increase over 1983.

In my monthly fiscal report on state government, my office finds that general receipts for November totalled \$202,503,980, down \$26.6 million from November of last year. This is an 11.6 percent drop. But the decrease was no surprise to me.

This decline was expected due to a substantial increase in November receipts of last year. That increase was due to the start up of weekly withholding of individual income taxes. This accelerated the receipts for that month last year.

Through the first five months of the fiscal year the receipts are up \$97.6 million or 12.3 percent over the same period a year ago.

Leading the decrease in collections for November were individual income taxes dropping \$39.9 million from a year ago, or a percentage decrease of nearly 35 percent. Even with the drop, however, collections of income taxes are up 5.1 percent or \$17.8 million for the fiscal year. Total individual income tax collections for the month was \$74.7 million and \$370.9 for the fiscal year.

Corporate income tax collections slipped somewhat, dropping \$300,000 from last November collections. But for the year these receipts are up 35.6 percent for a total of \$52.3 million.

The two other receipt categories continue to show increases. Sales and use taxes continue to increase, up 8.3 percent over last November. The month's collections were \$101.4 million, increasing the yearly total to \$360.2 million, a jump of 13.5 percent for the year. All other receipts increased 35.9 percent for November bringing the yearly total to \$105.1 million. This is a percentage increase of 28.3 percent over 1983.

Very truly yours,

Mel Carnahan  
State Treasurer



## BALANCE NOVEMBER 30, 1983

Time Deposits:	
General Fund .....	225,660,500.00
Water Pollution Control Bond & Interest .....	10,865,427.07
U.S. Securities:	
General Fund .....	14,583,095.14
General Repurchase Agreement .....	303,050,400.00
Babler Memorial State Park Repurchase Agreement .....	505,000.00
Confederate Memorial Park Repurchase Agreement .....	39,300.00
Other Investments:	
Confederate Memorial State Park .....	6,500.00
Babler Memorial State Park .....	581,000.00
Demand Checking Accounts .....	(64,924,580.06)
Demand Collection Accounts .....	765,176.85
Electronic Collection Accounts .....	106,781.00
Lock Box Accounts .....	(2,402,303.39)
Insured Money Market .....	15,464,000.00
<b>TOTAL .....</b>	<b>504,300,296.61</b>

## Interest Earned and Major Tax Receipts

Month of November 1982	Month of November 1983	Five Months of Fiscal Year 1982-83	Five Months of Fiscal Year 1983-84
	Time Deposit & U.S. Securities Interest		
6,604,301.72	4,857,355.02	19,996,181.29	18,808,567.52
	Motor Vehicle Auto License		
4,946,545.86	6,081,547.38	32,011,712.71	35,723,623.44
	Gasoline Tax		
12,513,178.93	13,199,652.42	64,524,131.54	66,894,704.51
	Corporation Franchise Tax		
709,193.05	1,349,281.76	6,155,373.48	7,137,277.15
	County Foreign Insurance		
54,689.15	8,781,773.70	361,097.13	25,798,863.24
	Income Tax (Individual)		
114,565,930.78	74,692,361.83	353,098,126.02	370,917,985.16
	Income Tax (Corporation)		
4,569,353.57	4,257,138.84	38,483,289.93	52,315,526.97
	Inheritance Tax		
2,808,532.74	1,733,740.64	13,706,544.25	10,250,105.44
	Beer Permits and Tax Under 3.2 Law		
13,055.39	13,149.90	123,815.60	112,370.88
	Beer and Liquor under Liquor Control		
2,411,244.59	2,367,112.79	10,638,027.30	10,647,842.61
	Sales Tax		
93,623,548.81	101,399,192.02	317,391,805.24	360,192,685.22
	Cigarette Tax		
4,674,705.94	4,723,592.11	26,105,176.35	23,896,927.79
	Income Tax Refunds		
—0—	5,015,752.95	26,279,840.94	69,386,037.84

**STATE OF MISSOURI**  
**REPORT OF THE TRANSACTIONS OF THE STATE TREASURER**  
For the Month Ending 30th Day of November, 1983

FUNDS	PREVIOUS BALANCE October 31, 1983	RECEIPTS DURING November 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During November, 1983	DISBURSEMENTS BY WARRANTY During November 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During November, 1983	BALANCE November 30, 1983
General Revenue Fund .....	100,766,329.09	202,482,391.42	21,588.48	88,387,138.04	72,804,977.04	142,078,193.91
Abandoned Funds .....	51,308.40	34,925.34	.00	9,253.98	.00	76,979.76
Adjutant General Revolving Fund .....	3,751.36	4,442.71	.00	150.00	1,190.00	6,854.07
Agricultural Emergency Fund .....	120,373.39	137,204.67	.00	52,907.66	2,286.24	202,384.16
Aid Dependent Children—Federal .....	629,620.42	9,387,151.26	.00	9,972,315.15	.00	44,456.53
Apple Merchandising Fund .....	16,100.22	589.04	.00	.00	.00	16,689.26
Anti-Recession Fiscal Assistance—Federal .....	98,480.49	.00	.00	.00	.00	98,480.49
Athletic Fund .....	4,866.91	3,106.81	.00	.00	.00	7,973.72
Attorney General—Federal & Other .....	.00	110,000.00	.00	110,000.00	.00	.00
Attorney General Court Cost Fund .....	29,203.78	150.00	18,125.00	10,422.94	.00	37,055.84
Attorney General Anti-Trust Revolving Fund .....	5,070.84	.00	17,674.00	5,982.92	1,351.12	15,410.80
Aviation Trust Fund .....	179,310.67	.00	.00	15,720.00	.00	163,590.67
Babler Memorial State Park Fund .....	1,112,913.25	5,975.35	.00	16,900.03	2,651.88	1,099,336.69
Blind Pension Fund .....	4,232,605.22	125,797.94	.00	523,189.00	.00	3,835,214.16
Board of Accountancy Fund .....	218,843.12	3,127.00	.00	17,230.71	2,439.23	202,300.18
Board of Barbers Examiners Fund .....	53,600.60	1,516.75	.00	4,611.56	1,174.39	49,331.40
Board of Chiropractic Examiners Fund .....	119,230.82	2,095.00	.00	4,769.89	1,200.98	115,354.95
Board of Cosmetology Fund .....	614,999.86	23,609.00	.00	26,963.12	6,119.28	605,526.46
Board of Embalmers & Funeral Directors .....	98,173.76	17,530.00	.00	9,934.03	1,372.36	104,397.37
State Board of Nursing Fund .....	898,520.86	13,382.00	.00	26,306.44	4,282.13	881,314.29
Board of Optometry Fund .....	77,211.79	7,060.00	.00	1,084.93	250.46	82,936.40
Board of Pharmacy Fund .....	300,421.40	37,135.00	.00	13,080.85	2,969.48	321,506.07
Board of Podiatry Fund .....	11,314.81	.00	.00	477.25	93.09	10,744.47
Board of Probation & Parole—Federal .....	46,429.00	.00	.00	.00	.00	46,429.00
Board of Reg. for Healing Arts Fund .....	824,244.79	14,049.00	.00	26,077.95	7,282.57	804,933.27
Board of Veterinary Fund .....	55,906.65	23,215.00	.00	3,177.45	426.22	75,516.98
Central Check Mailing Service Revolving Fund .....	31,941.51	.00	.00	.00	.00	31,941.51
Coal Mine Land Reclamation Fund .....	541,129.74	14,157.69	.00	.00	.00	555,287.43
Commodity Council Merchandising Fund .....	140,463.34	125,544.41	.00	69,238.85	278.94	196,489.96
Community Development Grants .....	114,353.87	1,949,350.00	.00	1,373,323.74	.00	690,380.13
Confederate Memorial State Park Perpetuity Fund .....	45,839.32	253.50	.00	.00	.00	46,092.82
Conservation Commission Fund .....	13,228,408.48	6,679,966.50	.00	3,590,639.85	366,839.34	15,950,895.79
County Aid Road Trust Fund .....	114.85	.00	2,257,919.18	2,257,319.21	.00	714.82
Crime Victims Compensation Fund .....	611,579.35	47,607.02	.00	83,673.60	640.23	574,872.54
Crippled Childrens Fund .....	278,390.35	12,648.68	.00	596.00	.00	290,443.03
Debt Offset Escrow Fund .....	10,122.81	39.02	9,848.30	3,808.06	.00	16,202.07
Department of Agriculture—Federal .....	41,797.46	23,405.38	.00	12,533.72	1,839.12	50,830.00
Department CARL Council Arts—Federal & Other .....	10,309.41	32,375.51	.00	28,176.92	1,253.83	13,254.17
Department of Elementary & Secondary Education—Federal & Other .....	487,915.79	14,753,948.60	.00	14,430,351.66	81,545.83	729,966.90
Department of Higher Education—Federal .....	1,210,629.65	60,000.00	.00	52,278.69	2,825.81	1,215,525.15
Department of Labor & Industrial Relations—Federal .....	5,317.55	27,914.10	.00	29,215.73	3,990.24	25.68
Department of Mental Health Program Improvement—Federal .....	499,330.19	.00	.00	.00	.00	499,330.19
Department of Mental Health—Federal .....	832,583.58	1,897,829.92	.00	988,532.66	63,982.78	1,677,898.06
Department of Mental Health—General Revenue Earnings .....	10,295.89	.00	.00	.00	10,295.89	.00
Department of Natural Resources—Federal .....	1,179,665.89	2,136,670.94	.00	2,329,521.29	151,181.57	835,633.97
Department of Natural Resources L & W—Federal .....	107,252.80	.00	.00	19,582.67	.00	87,670.13
Department of Public Safety—Federal .....	289,806.29	597,488.28	.00	231,758.71	36,581.28	618,954.58
Department of Public Safety Highway Safety—Federal .....	66,844.48	299,011.63	.00	232,632.09	9,619.43	123,604.59
Department of Social Services—Federal & Other .....	1,406,157.57	507,606.75	.00	448,940.61	150,655.46	1,314,168.25
Department of Transportation—Federal .....	238,521.05	463,044.19	.00	483,103.51	4,928.74	213,532.99
Division of Aging Donation .....	170,743.88	.00	.00	.00	.00	170,743.88
Division of Aging—Federal & Other .....	.00	.00	.00	.00	.00	.00
Division of Commerce & Industrial Development—Federal .....	20,822.67	31,254.98	.00	6,283.51	1,694.20	44,099.94
Division of Corrections—Federal .....	351,198.57	35,136.01	.00	28,583.57	1,909.35	355,841.66
Division of Family Services Fund .....	7,384,268.11	6,242,397.13	.00	6,374,294.63	953,235.78	6,299,134.83
Division of Family Service Donation Fund .....	1,631.92	.00	.00	.00	.00	1,631.92
Division of Health—Federal .....	554,996.49	3,155,121.81	.00	3,205,615.63	66,785.03	437,717.64
Division of Veterans Affairs—Federal .....	80,004.20	172,732.85	.00	80,000.00	.00	172,737.05
Division of Youth Service—Federal .....	487,297.28	384,347.84	.00	288,628.34	47,029.22	535,987.56
Escheats Fund .....	3,979,263.26	106,995.62	.00	53,550.88	.00	4,032,708.00
Economic Development Reserve Fund .....	800,000.00	.00	.00	.00	.00	800,000.00
Fair Share Fund .....	2,158,806.14	2,194,317.84	.00	2,158,806.14	.00	2,194,317.84
Federal Revenue Sharing Trust Fund .....	7,946,275.40	78,687.85	.00	534,109.50	1,051.76	7,489,801.99
General Assembly—Federal .....	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund .....	891,171.02	.00	.00	19,051.26	.00	872,119.76
Grain Inspection Fees .....	984,172.51	124,823.30	.00	121,868.85	22,619.85	964,507.11
Handicapped Children Fund .....	105.76	.00	.00	.00	.00	105.76
Hazardous Waste Fund .....	217,008.14	8,252.27	.00	9,150.47	20.10	216,089.84
Hazardous Waste Remedial Fund .....	391,650.00	7,088.00	.00	.00	.00	398,738.00
Higher Education Institutional Gift Trust Fund .....	52,145.12	255.00	.00	1,688.00	.00	50,712.12
Highway Patrol Academy Fund .....	36,839.89	14,925.00	.00	270.98	.00	51,493.91
Highway Patrol Motor Vehicle Revenue Fund .....	18,500.00	.00	.00	.00	.00	18,500.00
Highway Reciprocity Commission .....	226.67	.00	.00	.00	.00	226.67
Historic Preservation Revolving Fund .....	200,200.00	.00	.00	.00	.00	200,200.00
Hospital Construction Fund .....	.00	.00	.00	.00	.00	.00

# REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE October 31, 1983	RECEIPTS DURING November 1983	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During November, 1983	DISBURSEMENTS BY WARRANT During November 1983	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During November, 1983	BALANCE November 30, 1983
House of Representative Revolving Fund .....	20,134.26	7,734.00	.00	63.00	.00	27,805.26
Housing & Community Development Block Grant—Federal .....	11,246.86	32,875.00	.00	23,262.85	7,966.61	12,892.40
Human Rights Commission—Federal .....	1,262.97	17,640.00	.00	10,696.25	455.62	7,751.10
Inmate Revolving Fund .....	249,214.94	39,728.40	.00	14,931.71	3,918.80	270,092.83
Institution Gift Trust Fund .....	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave .....	20,843.78	.00	.00	2,157.94	215.75	18,470.09
Library Services Fund .....	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other .....	493,060.77	2,176,042.58	.00	1,636,059.72	29,403.00	1,003,640.63
Marketing Development .....	12,767.84	500.00	.00	6,110.51	.00	7,157.33
Mental Health Institutional Gift Trust Fund .....	619,315.60	132,042.57	.00	22,511.91	315.69	728,530.57
Microfilming Service Revolving Fund .....	16,780.43	21,180.34	.00	22,121.16	1,040.08	14,799.53
Mined Land Reclamation Fund .....	441,354.11	15,410.00	.00	12,708.34	3,560.23	440,495.54
Missouri Air Pollution Fund .....	.00	5,640.00	.00	.00	.00	5,640.00
Missouri Clean Water Fund .....	29,149.54	4,750.00	.00	1,941.00	449.72	31,508.82
Missouri Dental Board .....	203,692.42	180,470.50	.00	23,895.97	3,190.07	357,076.88
Missouri Office of Prosecution Services .....	111,020.01	8,077.92	.00	4,263.31	1,020.74	113,813.88
Missouri Real Estate Commission Fund .....	581,283.53	34,915.25	.00	30,421.93	6,369.17	579,407.68
Missouri State Chest Hospital Fund .....	556,353.58	724,198.24	61,166.50	735,884.86	68,878.59	536,954.76
Missouri Veterans Home Fund .....	235,394.24	415,994.14	.00	239,199.80	99,102.48	313,086.10
Missouri Water Projects Recreation Fund .....	18,084.40	.00	.00	.00	.00	18,084.40
Motor Fuel Tax Fund .....	8,188,368.07	23,088,378.18	.00	3,418,980.83	19,933,688.28	7,924,077.14
Natural Resources Document Service .....	109,004.98	9,471.03	.00	8,081.53	.00	110,394.48
Office of Administration—Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration—Federal .....	1,376,569.27	50,296.27	.00	1,206,406.28	.00	220,459.04
Office of Aging—Federal & Other .....	4,003,727.31	1,515,382.00	.00	2,097,527.24	94,942.33	3,326,639.74
Office Economic Opportunity—Federal & Other .....	10,328.99	.00	.00	.00	.00	10,328.99
Office of Administration Revolving Trust Fund .....	1,256,621.03	60,968.15	911,464.29	1,414,499.31	20,041.37	794,512.79
Oil and Gas Remedial Fund .....	.00	2,500.00	.00	.00	.00	2,500.00
Professional Liability Review Board Fund .....	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund .....	433,237.82	.00	.00	35,939.53	8,417.17	388,881.12
Proceeds of Surplus Property Sales .....	161,906.27	15,991.06	.00	88,864.19	.00	89,033.14
Public Service Commission Fund .....	1,706,906.64	177.66	.00	366,067.07	86,870.05	1,254,147.18
School for the Blind—Federal .....	13,626.18	49,617.00	.00	21,536.09	3,415.91	38,291.18
School for the Blind Trust Fund .....	36,368.29	108,348.01	.00	36,203.33	.00	108,512.97
School for the Deaf—Federal .....	71,247.97	24,315.00	.00	20,527.63	2,771.42	72,263.92
School for the Deaf Trust Fund .....	670.31	.00	.00	.00	.00	670.31
School District Trust Fund .....	13,976,650.09	33,177,929.91	804,576.04	13,976,650.09	2,025.34	33,980,480.61
Senate Revolving Fund .....	1,484.69	.00	.00	.00	.00	1,484.69
Social Service Institutional Gift Trust .....	240,590.48	964.98	.00	3,325.20	.00	238,230.26
Social Security Contributions Fund .....	102,380.69	.00	4,793,201.15	4,794,748.11	.00	100,833.73
Special Employment Security Fund .....	2,892,300.01	43,189.65	.00	500,000.00	.00	2,435,489.66
State Auditor—Federal .....	152,325.64	.00	.00	2,675.00	1,751.11	147,899.53
State Board Architects, Engineers, Land Surveyors .....	261,494.30	129,266.00	.00	11,155.00	2,565.81	377,039.49
State Cancer Hospital Fund .....	909,472.58	633,075.95	.00	693,711.49	38,428.73	810,408.31
State Elections Subsidy Fund .....	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management .....	1,554,435.93	289,726.41	.00	1,133,183.72	6,629.89	704,348.73
State Fair Fees Fund .....	20,378.26	6,972.03	.00	16,236.94	1,566.52	9,546.83
State Fair Trust Fund .....	5,925.00	.00	.00	.00	.00	5,925.00
State Guaranty Student Loan Fund .....	10,096,006.34	1,632,138.96	.00	879,963.18	11,904.45	10,836,277.67
State Health Planning & Development Agency .....	18,280.22	14,896.92	.00	8,371.25	1,955.41	22,850.48
State Highway Department Fund .....	813,718.06	8,230,260.21	13,200,950.36	8,879,647.20	13,271,760.71	935,520.72
State Milk Board Fund .....	563,127.79	118,491.78	.00	4,795.84	738.07	676,085.66
State Park Board Building Fund .....	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund .....	961,372.30	83,161.68	.00	151,461.55	211.06	892,861.37
State Park Revolving Fund .....	21,276.50	64.10	.00	106.56	.00	21,234.04
State Public School Fund .....	4,859.27	609,305.02	.00	610,171.15	.00	3,993.14
State Retirement Contributions Fund .....	3,537.96	.00	8,097,070.00	8,100,607.96	.00	.00
State Road Fund .....	95,322,645.84	22,554,555.18	16,987,719.97	31,748,461.38	495,790.61	102,620,669.00
State School Moneys Fund .....	4,108,529.27	4,885,610.11	56,866,211.00	60,476,939.29	76,511.13	5,306,899.96
State Seminary Fund .....	52.93	.00	.00	.00	.00	52.93
State Seminary Moneys Fund .....	31,620.63	32,936.50	.00	30,312.50	.00	34,244.63
State Transportation Fund .....	239,685.11	.00	34,859.26	86,366.00	.00	188,178.37
Supreme Court Publications Revolving Fund .....	93,184.01	2,401.26	.00	568.81	106.03	94,910.43
Third State Building .....	29,449,255.75	34,673,468.56	.00	3,549,594.14	1,528.68	60,571,601.49
Third State Building Bond Interest & Sinking .....	3,803,610.93	39,411.69	3,528,655.00	.00	.00	7,371,677.62
Title XIX—Federal .....	306,961.95	22,418,298.12	.00	22,270,563.12	.00	454,696.95
Title XIX Patient Placement Fund .....	83,219.71	250,000.00	.00	63,347.81	.00	269,871.90
Tort Defense Fund .....	8,896.07	.00	65,903.93	48,389.68	.00	26,410.32
Unemployment Compensation Administration Fund .....	395,967.54	5,328,584.90	.00	4,236,765.96	623,504.38	864,282.10
Vocational Rehabilitation—Federal .....	603,680.94	2,616,946.22	.00	2,231,908.59	131,248.15	857,470.42
Water Pollution Control Fund .....	14,388,173.57	9,962,747.72	.00	695,952.00	15.40	23,654,953.89
Water Pollution Control B & I Fund .....	9,747,356.36	108,670.71	2,279,848.75	1,270,448.75	.00	10,865,427.07
Workers Compensation .....	13,627,470.98	131,984.36	.00	246,718.93	54,002.30	13,458,734.11
Workers Compensation—Second Injury .....	3,321,195.35	32,869.31	.00	369,509.68	.00	2,984,554.98
Working Capital Revolving Fund .....	1,849,940.32	809,550.42	.00	516,014.40	37,634.10	2,105,842.24
GRAND TOTALS .....	390,014,881.76	432,179,772.65	109,956,781.21	317,894,357.80	109,956,781.21	504,300,296.61

## Water Pollution Control Bonds

Total Amount Authorized .....	\$350,000,000.00
Issued and Outstanding November 30, 1983 .....	\$104,970,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding November 30, 1983
A-72	1973-1997	June 1, Dec. 1 .....	5% to 6%	\$ 13,565,000.00
A-74	1975-1999	Feb. 1, Aug. 1 .....	5% to 5.60%	\$ 6,120,000.00
B-74	1975-1995	June 1, Dec. 1 .....	5% to 5.75%	\$ 10,965,000.00
A-77	1978-1997	April 1, Oct. 1 .....	3.50% to 5.50%	\$ 25,270,000.00
A-81	1982-2001	May 1, Nov. 1 .....	9.20% to 9.80%	\$ 19,050,000.00
A-83	1984-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 20,000,000.00
B-83	1984-2008	May 1, November 1 .....	8.20% to 8.80%	\$ 10,000,000.00

## Third State Building Bonds

Total Amount Authorized .....	\$600,000,000.00
Issued and Outstanding November 30, 1983 .....	\$ 75,000,000.00

A-83	1983-2008	Feb. 1, Aug. 1 .....	7.20% to 9.70%	\$ 40,000,000.00
B-83	1984-2008	May 1, November 1 .....	8.20% to 8.80%	\$ 35,000,000.00

BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55
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MEL CARNAHAN  
TREASURER OF THE STATE OF MISSOURI  
JEFFERSON CITY, MISSOURI